



Calcolo Tempestività pagamenti dal - 01-01-2021 31-03-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	25-01-2021 P .P01 .002	000521 POPBRAINS srl IMPRESA SOCIALE	2.459,02	06-01-2021	19	46.721,38
23	25-01-2021 P .P01 .002	00049 ITALCHIM SRL	529,10	12-12-2020	44	23.280,40
29	02-02-2021 P .P02 .006	00600 ASS.CULTURALE KANGOUROU ITALIA	395,00	28-02-2021	-26	-10.270,00
42	09-02-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	38,64	06-03-2021	-25	-966,00
43	09-02-2021 A .A02 .001	00053 MEDIASOFT SNC	84,00	10-02-2021	-1	-84,00
44	18-02-2021 A .A03 .001	00000601 AUXILIA S.R.L.	495,00	12-03-2021	-22	-10.890,00
45	18-02-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	8,17	11-03-2021	-21	-171,57
46	18-02-2021 A .A02 .001	00041 GRUA di Spezzani G.e C. sas	38,36	28-02-2021	-10	-383,60
47	25-02-2021 P .P02 .002	000257 COMPUTERS SERVICE	1.990,17	31-03-2021	-34	-67.665,78
48	25-02-2021 P .P02 .001	000257 COMPUTERS SERVICE	2.508,83	31-03-2021	-34	-85.300,22
49	25-02-2021 A .A02 .001	00027 TELETEL SRL	400,00	28-02-2021	-3	-1.200,00
50	25-02-2021 A .A01 .001	000505 Corporate Studio Srl	450,00	31-03-2021	-34	-15.300,00
51	25-02-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	80,00	18-03-2021	-21	-1.680,00
52	25-02-2021 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	179,89	07-03-2021	-10	-1.798,90
53	25-02-2021 A .A03 .009	00000563 CAMPUSTORE - Media Direct S.r.l.	9.598,00	15-03-2021	-18	-172.764,00
62	01-03-2021 P .P02 .004	00577 ASSOCIAZIONE QUINTA PARETE	8.167,50	23-03-2021	-22	-179.685,00
63	10-03-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	11,51	03-04-2021	-24	-276,24
64	10-03-2021 A .A02 .001	00000588 PM SERVICE SRLS	109,50	19-03-2021	-9	-985,50
65	16-03-2021 A .A06 .001	00592 BELLELLI PAOLA	992,00	31-03-2021	-15	-14.880,00
66	16-03-2021 A .A02 .001	000257 COMPUTERS SERVICE	1.600,00	31-03-2021	-15	-24.000,00
67	16-03-2021 A .A02 .001	000257 COMPUTERS SERVICE	120,00	30-04-2021	-45	-5.400,00
68	16-03-2021 A .A02 .001	000257 COMPUTERS SERVICE	110,00	31-03-2021	-15	-1.650,00
69	26-03-2021 P .P02 .003	00000461 STAMPA&OLTRE SCARL	265,00	30-03-2021	-4	-1.060,00
Totale			30.629,69			-526.409,03

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

$$\begin{array}{r} -526.409,03 \\ \hline 30.629,69 \end{array} = -17,19$$